

Report No. 4a -1.
ALL Reciprocal Category Differences Included

FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner Agency for International Development

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$42	\$0	\$42
17	(\$421)	\$0	(\$421)
18	\$518	\$0	\$518
21	(\$370)	\$0	(\$370)
22	\$38,362,065	\$0	\$38,362,065
23	(\$19,683)	\$0	(\$19,683)
24	\$101,580,128	\$0	\$101,580,128
26	\$0	\$0	\$0
28	(\$136)	\$0	(\$136)
29	\$186,234	\$0	\$186,234
Totals:	<u>\$140,108,377</u>	<u>\$0</u>	<u>\$140,108,377</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$763,674,627	\$0	\$763,674,627
19	\$0	\$696,000,000	(\$696,000,000)
22	\$805,785,721	\$54,000,000	\$751,785,721
23	\$2,601,320	\$1,000,000	\$1,601,320
24	\$34,935,813	\$67,000,000	(\$32,064,187)
27	\$0	\$804,000,000	(\$804,000,000)
28	(\$15,176,000)	\$0	(\$15,176,000)
29	\$0	(\$188,000,000)	\$188,000,000
Totals:	<u>\$1,591,821,481</u>	<u>\$1,434,000,000</u>	<u>\$157,821,481</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$2,099,874)	\$3,496,000	(\$5,595,874)
23	\$531,442	\$811,000	(\$279,558)
24	\$7,951,629	\$10,275,000	(\$2,323,371)
28	(\$9,575,000)	\$9,575,000	(\$19,150,000)
29	\$0	\$5,000	(\$5,000)
Totals:	<u>(\$3,191,803)</u>	<u>\$24,162,000</u>	<u>(\$27,353,803)</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 72,

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$0	\$0
22	(\$279,076)	\$3,285,000	(\$3,564,076)
23	\$43,505	\$31,135,000	(\$31,091,495)
24	\$41,998,801	\$25,440,000	\$16,558,801
28	\$0	\$0	\$0
Totals:	<u>\$41,763,230</u>	<u>\$59,860,000</u>	<u>(\$18,096,770)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$1,456,481)	\$4,962,000	(\$6,418,481)
24	(\$2,171,032)	\$1,304,000	(\$3,475,032)
28	\$172,724	\$0	\$172,724
29	\$0	(\$1,663,000)	\$1,663,000
Totals:	<u>(\$3,454,789)</u>	<u>\$4,603,000</u>	<u>(\$8,057,789)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$7,016,523	\$0	\$7,016,523
22	(\$2,455,271)	\$8,944,000	(\$11,399,271)
24	\$2,639,582	\$0	\$2,639,582
26	\$3,162,857	\$3,777,000	(\$614,143)
28	(\$5,250,000)	\$0	(\$5,250,000)
29	\$0	\$1,000	(\$1,000)
Totals:	<u>\$5,113,691</u>	<u>\$12,722,000</u>	<u>(\$7,608,309)</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,026	\$0	\$9,026
24	\$137,874	\$0	\$137,874
Totals:	<u>\$146,900</u>	<u>\$0</u>	<u>\$146,900</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$379,040	\$615,001	(\$235,961)
22	\$1,779,184	\$21,996,727	(\$20,217,543)
23	\$19,910,646	\$0	\$19,910,646
24	\$106,059,681	\$130,175,992	(\$24,116,311)
26	\$61,160,755	\$0	\$61,160,755

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 72,

28	(\$354,013,316)	\$1,568,000,599	(\$1,922,013,915)
Totals:	(\$164,724,010)	\$1,720,788,319	(\$1,885,512,329)

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$9,797,958	\$10,000,000	(\$202,042)
05	\$5,702,163	\$66,000,000	(\$60,297,837)
17	\$111,081,421	\$111,000,000	\$81,421
22	\$1,417,785	\$3,000,000	(\$1,582,215)
23	\$299,961	\$8,000,000	(\$7,700,039)
24	\$97,600,578	\$33,000,000	\$64,600,578
28	\$0	\$242,000,000	(\$242,000,000)
29	\$0	\$0	\$0
Totals:	\$225,899,866	\$473,000,000	(\$247,100,134)

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$690,807	\$0	\$690,807
22	\$242,508	\$1,000,000	(\$757,492)
24	\$963,519	\$0	\$963,519
26	\$20,462,639	\$21,000,000	(\$537,361)
29	\$0	\$3,000,000	(\$3,000,000)
Totals:	\$22,359,473	\$25,000,000	(\$2,640,527)

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$52,299	\$0	\$52,299
28	(\$1,958,561)	\$1,959,000	(\$3,917,561)
Totals:	(\$1,906,262)	\$1,959,000	(\$3,865,262)

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	(\$10,013)	(\$69,058)	\$59,045
24	\$0	\$250,000	(\$250,000)
28	\$0	\$0	\$0
29	\$0	\$10,013	(\$10,013)
Totals:	(\$10,013)	\$190,955	(\$200,968)

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 72,

22	\$3,525,987	\$2,000,000	\$1,525,987
23	\$44,218	\$0	\$44,218
24	\$114,552,723	\$102,000,000	\$12,552,723
Totals:	\$118,122,928	\$104,000,000	\$14,122,928

Trading Partner:

49 -- National Science Foundation

Category	Agency	Partner	Difference
22	\$14,685	\$0	\$14,685
24	\$0	\$0	\$0
28	(\$11,250,000)	\$11,250,000	(\$22,500,000)
Totals:	(\$11,235,315)	\$11,250,000	(\$22,485,315)

Trading Partner:

50 -- Securities and Exchange Commission

Category	Agency	Partner	Difference
22	(\$14,511)	\$219,000	(\$233,511)
23	\$73,132	\$0	\$73,132
24	\$63,731	\$0	\$63,731
29	\$0	\$609,000	(\$609,000)
Totals:	\$122,352	\$828,000	(\$705,648)

Trading Partner:

51 -- Federal Deposit Insurance Corporation

Category	Agency	Partner	Difference
22	(\$49,593)	\$49,593	(\$99,186)
24	(\$90,703)	\$90,703	(\$181,406)
28	(\$100,000)	\$0	(\$100,000)
Totals:	(\$240,296)	\$140,296	(\$380,592)

Trading Partner:

68 -- Environmental Protection Agency

Category	Agency	Partner	Difference
22	\$159,592	\$605,000	(\$445,408)
23	\$70,232	\$0	\$70,232
24	\$3,425,769	\$2,083,000	\$1,342,769
28	\$0	\$1,630,000	(\$1,630,000)
Totals:	\$3,655,593	\$4,318,000	(\$662,407)

Trading Partner:

69 -- Department of Transportation

Category	Agency	Partner	Difference
22	\$289,648	(\$410,000)	\$699,648
23	\$69	\$67,000	(\$66,931)
24	\$4,808,807	\$2,095,000	\$2,713,807

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 72,

28	(\$5,615,000)	\$5,615,000	(\$11,230,000)
Totals:	(\$516,476)	\$7,367,000	(\$7,883,476)

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$154,245	\$0	\$154,245
23	\$128,354	\$0	\$128,354
24	(\$125,101)	\$3,000,000	(\$3,125,101)
28	(\$16,550,000)	\$21,000,000	(\$37,550,000)
Totals:	(\$16,392,502)	\$24,000,000	(\$40,392,502)

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$25,000,000	(\$25,000,000)
Totals:	\$0	\$25,000,000	(\$25,000,000)

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$148,424)	\$0	(\$148,424)
23	\$68,905	\$0	\$68,905
24	(\$65,053)	\$0	(\$65,053)
29	\$0	\$214,000	(\$214,000)
Totals:	(\$144,572)	\$214,000	(\$358,572)

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,943,918	\$3,000,000	(\$56,082)
23	\$5,164	\$4,000,000	(\$3,994,836)
24	\$31,371,451	\$47,000,000	(\$15,628,549)
28	\$149,015,000	\$0	\$149,015,000
Totals:	\$183,335,533	\$54,000,000	\$129,335,533

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$37,727)	\$0	(\$37,727)
23	\$0	\$0	\$0
24	\$308,658	(\$27,398,000)	\$27,706,658
29	\$0	\$2,055,000	(\$2,055,000)
Totals:	\$270,931	(\$25,343,000)	\$25,613,931

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 72,

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
28	\$0	\$0	\$0
Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
28	\$0	\$0	\$0
Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$133,334	\$2,000,000	(\$1,866,666)
24	\$4,306,708	\$6,000,000	(\$1,693,292)
28	(\$21,900,000)	\$20,000,000	(\$41,900,000)
Totals:	<u>(\$17,459,958)</u>	<u>\$28,000,000</u>	<u>(\$45,459,958)</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$254,159	\$0	\$254,159
24	\$213,750	\$0	\$213,750
Totals:	<u>\$467,909</u>	<u>\$0</u>	<u>\$467,909</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$2,554,380	(\$2,554,380)
22	\$967,348	\$3,435,241	(\$2,467,893)
23	\$50,339	\$0	\$50,339
24	\$7,776,878	\$5,380,722	\$2,396,156
28	\$2,414,841,289	\$13,167,442	\$2,401,673,847
29	\$0	\$37	(\$37)
Totals:	<u>\$2,423,635,854</u>	<u>\$24,537,822</u>	<u>\$2,399,098,032</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,804,701	\$11,700,000	(\$7,895,299)
23	\$7,122,409	\$300,000	\$6,822,409

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 72,

24	\$39,244,611	\$97,400,000	(\$58,155,389)
Totals:	<u>\$50,171,721</u>	<u>\$109,400,000</u>	<u>(\$59,228,279)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$1,822,855	\$0	\$1,822,855
22	\$398,454,051	\$0	\$398,454,051
24	\$2,467,855	\$0	\$2,467,855
29	\$6,245,362,766	\$0	\$6,245,362,766
Totals:	<u>\$6,648,107,527</u>	<u>\$0</u>	<u>\$6,648,107,527</u>
Grand Totals	<u>\$11,235,827,370</u>	<u>\$4,123,997,393</u>	<u>\$7,111,829,977</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary

and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded